

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>Meta Materials Inc.</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED <i>AM</i> DEC 12 2024 U.S. BANKRUPTCY COURT A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Gary M Hooper 6 Old Oak Lane Mono Ontario Canada L9W 4B1</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>519-941-8108</i>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>39 WW 688 Td Waterhouse Canada</i>		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Gary M Hooper Td Waterhouse Markham, Ont Canada L3R 0X1 Telephone Number: 1-866-280-0056</i>	3. Date Equity Interest was acquired: <i>Feb 24 2021 - Nov 21 2022 Documentation provided.</i>	
4. Total amount of member interest: 18 \$4643.78 A + \$485.99 Cn.	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small>	
	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small>	
	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small>	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Gary M. Hooper</i> Title: _____	<i>Gary M. Hooper Dec 5/24</i> <small>(Signature) (Date)</small>	
Company: _____ Address and telephone number (if different from notice address above): _____ _____	Telephone number: <i>519-941-8108</i> email: <i>Hoopers_6@hotmail.com</i>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MMAT Shares

June 2021 merger of TRCH and MMAT

592 shares (after 2-1 reverse split)

Book cost \$2805.42 American

MMAX shares 553 Book cost \$485.99 Canadian

Total MMAT after merger 1145 shares

Buying after the merger

Dec 2 2021 175 shares \$648.74

Dec 7 2021 180 shares. \$612.99

May 17 2022 250 shares \$342.50. Sold

Nov 21 2022 142 shares \$258.49

Nov 21 2022 385 shares \$660.64

Total shares 1777 MMAT at a Book Cost of \$4643.78 American + \$485.99 Canadian

Jan 2024

After 100-1 reverse split total MMAT 18 shares at a Book Cost of \$4643.78 American + \$485.99 Canadian

Dec 2024 18 shares of MMAT



TD Direct Investing

Your investment account statement

November 1, 2024 to November 30, 2024

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68
Account type: Direct Trading - CDN
Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 2 for important information about your account.

	This period (Nov 1 - Nov 30, 2024)	Last period (Jan 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance	\$20.35	\$0.00	\$0.00
Change in your account balance	\$6.00	\$20.35	\$26.35
Ending balance	\$26.35	\$20.35	\$26.35

► US dollars converted to Canadian dollars at 1.4010 as of Nov 30, 2024

Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			18.58	18.58	0.00	70.51%
COMMON SHARES						
METAMATERIAL EXCHANGE-NEW (MMAX)	39 SEG	0.160	9.75	6.24	-3.51	23.68%
META MATERIALS INC-NEW (MMATQ)	18 SEG	0.061U	0.10	1.53	1.43	5.81%
Total Portfolio			\$28.43	\$26.35		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.4010

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

* MMATQ is being transferred to American Cash Account 39WW68 B

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



TD Direct Investing

Your TFSA statement

August 1, 2024 to August 31, 2024

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
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Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know	This period (Aug 1 - Aug 31, 2024)	Last period (Jul 1 - Jul 31, 2024)	Year to date (Jan 1 - Aug 31, 2024)
Please see page 2 for important information about your account.			
Beginning balance	\$121.21	\$139.45	\$319.39
Change in your account balance	-\$20.97	-\$18.24	-\$219.15
Ending balance	\$100.24	\$121.21	\$100.24

Holdings in your account

on August 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			4.26	4.26	0.00	4.25%
COMMON SHARES						
META MATERIALS INC-NEW (MMATQ)	18 SEG	0.450	7,366.30	8.10	-7,358.20	8.08%
TOTAL DOMESTIC			\$7,370.56	\$12.36		12.33%
FOREIGN						
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL FOREIGN			\$1,715.12	\$87.68		87.67%
Total Portfolio			\$9,085.68			100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

Regulated by CIRO
Canadian Investment
Regulatory Organization



TD Direct Investing

Your TFSA statement

January 1, 2024 to January 31, 2024

MR GARY M HOOPER
 6 OLD OAK LANE
 MONO ON
 L9W 4B1

Account number: 39WW68-K
 Account type: Tax-Free Savings Account - US
 Account currency: US dollars

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Your account at a glance

You need to know	
Please see page 2 for important information about your account.	

	This period (Jan 1 - Jan 31, 2024)	Last period (Dec 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$319.39	\$394.50	\$319.39
Change in your account balance	-\$58.10	-\$75.11	-\$58.10
Ending balance	\$261.29	\$319.39	\$261.29

Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			3.30	3.30	0.00	1.26%
COMMON SHARES						
COMSOVEREIGN HLDG CRP-NEW (COMS)	19 SEG	0.545	4,390.47	10.35	-4,380.12	3.96%
TOTAL DOMESTIC			\$4,393.77	\$13.65		5.22%
FOREIGN						
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] 65.48%
META MATERIALS INC-NEW (MMAT)	18 SEG	3.820	7,366.30	68.76	-7,297.54	26.32%
TOTAL FOREIGN			\$9,081.42	\$247.64		94.78%
Total Portfolio			\$13,475.19	\$261.29		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

Regulated by
 Investment Industry Regulatory
 Organization of Canada



Account number: 39WW68-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Jan 31, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				3.30
Jan 29	Reverse Split	META MATERIALS INC *	-1,777		7,366.30	7,369.60
Jan 29	Reverse Split	META MATERIALS INC-NEW	18		-7,366.30	3.30
Jan 31	Ending cash balance					\$3.30

① Important information about your account

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.



TD Direct Investing

Your TFSA statement

January 1, 2023 to January 31, 2023

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
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Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

**Please see page 2 for
important information
about your account.**

	This period (Jan 1 - Jan 31, 2023)	Last period (Dec 1 - Dec 31, 2022)	Year to date (Jan 1 - Jan 31, 2023)
Beginning balance	\$2,571.85	\$4,029.57	\$2,571.85
Change in your account balance	-\$4.92	-\$1,457.72	-\$4.92
Ending balance	\$2,566.93	\$2,571.85	\$2,566.93

Holdings in your account

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash		3.30		3.30	0.00	0.13%
TOTAL DOMESTIC		\$3.30		\$3.30		0.13%
FOREIGN						
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] 6	[REDACTED]
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	0.080	4,390.47	152.00	-4,238.47	5.92%
META MATERIALS INC (MMAT)	1,777 SEG	1.010	7,366.30	1,794.77	-5,571.53	69.92%
TOTAL FOREIGN		\$13,471.89		\$2,563.63		99.87%
Total Portfolio		\$13,475.19		\$2,566.93		100.00%

Order-Execution-Only Account.



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Investment Industry Regulatory
Organization of Canada



TD Direct Investing

Your TFSA statement

November 1, 2022 to November 30, 2022

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

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Mandarin:	1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Beginning balance	\$3,782.56	\$3,359.76	\$11,786.16
Change in your account balance	\$247.01	\$422.80	-\$7,756.59
Ending balance	\$4,029.57	\$3,782.56	\$4,029.57

Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash		0.13	0.13	0.13	0.00	0.00%
TOTAL DOMESTIC			\$0.13	\$0.13		0.00%
FOREIGN						
COMMON SHARES						
██████████	██████████	██████████	██████████	██████████	██████████	██████████
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	0.091	4,390.47	172.90	-4,217.57	4.29%
META MATERIALS INC (MMAT)	1,777 SEG	1.900	7,366.30	3,376.30	-3,990.00	83.79%
TOTAL FOREIGN			\$13,471.89	\$4,029.44		100.00%
Total Portfolio			\$13,472.02	\$4,029.57		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

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Investment Industry Regulatory
Organization of Canada



Account number: 39WW68-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Nov 30, 2022

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				0.60
Nov 14	Reverse Split	MEDIGUS LTD SPON ADR-NEW*	-1,000		3,023.50	3,024.10
Nov 14	Reverse Split	MEDIGUS LTD SPN/ADR-NEW	66		-3,023.50	0.60
Nov 18	Sell	VISLINK TECHNOLOGIES-NEW XD-567861	-640	0.419	258.74	259.34
Nov 21	Buy	META MATERIALS INC AK-564041	142	1.750	-258.49	0.85
Nov 21	Buy	META MATERIALS INC UC-563179	385	1.690	-660.64	-659.79
Nov 21	Sell	U S ANTIMONY CORP	-100	0.335	0.00	-659.79
Nov 21	Sell	U S ANTIMONY CORP	-895	0.335	0.00	-659.79
Nov 21	Sell	U S ANTIMONY CORP QT-562485	-1,005	0.336	661.01	1.22
Nov 21	Sell	VISLINK TECHNOLOGIES-NEW UK-563518	-839	0.380	308.82	310.04
Nov 25	Transfer Out	TRANSFER OUT FROM TFSA CONV @ 1.316400			-308.00	2.04
Nov 28	Sell	MEDIGUS LTD SPN/ADR-NEW FD-568293	-66	7.350	475.09	477.13
Nov 30	Transfer Out	TRANSFER OUT FROM TFSA CONV @ 1.336600			-477.00	0.13
Nov 30	Ending cash balance					\$0.13



TD Direct Investing

Your TFSA statement

May 1, 2022 to May 31, 2022

MR. GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

**Please see page 2 for
important information
about your account.**

	This period (May 1 - May 31, 2022)	Last period (Apr 1 - Apr 30, 2022)	Year to date (Jan 1 - May 31, 2022)
Beginning balance	\$7,680.79	\$10,471.87	\$11,786.16
Change in your account balance	\$387.86	-\$2,791.08	-\$3,717.51
Ending balance	\$8,068.65	\$7,680.79	\$8,068.65

Holdings in your account

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			344.63	344.63	0.00	4.27%
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,185 SEG	1.280	0.00	1,516.80	1,516.80	18.80%
TOTAL DOMESTIC			\$344.63	\$1,861.43		23.07%
FOREIGN						
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	0.171	4,390.47	324.90	-4,065.57	4.03%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	0.830	3,023.50	830.00	-2,193.50	10.29%

(continued on next page)

Order-Execution-Only Account.



Regulated by
Investment Industry Regulatory
Organization of Canada



Account number: 39WW68-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: May 31, 2022

Holdings in your account (continued)

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	1,250 SEG	1.920	6,447.17	2,400.00	-4,047.17	29.74%
U S ANTIMONY CORP (UAMY)	2,500 SEG	0.400	2,843.79	1,000.00	-1,843.79	12.39%
VISLINK TECHNOLOGIES-NEW (VISL)	1,095 SEG	0.715	3,197.37	782.92	-2,414.45	9.70%
TOTAL FOREIGN			\$21,617.42	\$6,207.22		76.93%
Total Portfolio			\$21,962.05	\$8,068.65		100.00%

Definitions

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Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				2.13
May 17	Sell	META MATERIALS INC BD-525250	-250	1.410	342.50	344.63
May 31	Ending cash balance					\$344.63

① Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdiy



TD Direct Investing

Your TFSA statement

December 1, 2021 to December 31, 2021

MR. GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

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Your account at a glance

You need to know
Please see page 3 for important information about your account.

	This period (Dec 1 - Dec 31, 2021)	Last period (Nov 1 - Nov 30, 2021)	Year to date (Jan 27 - Dec 31, 2021)
Beginning balance	\$13,786.91	\$14,821.69	\$0.00
Change in your account balance	-\$2,000.75	-\$1,034.78	\$11,786.16
Ending balance	\$11,786.16	\$13,786.91	\$11,786.16

Holdings in your account
on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash		2.13	2.13	2.13	0.00	0.02%
TOTAL DOMESTIC			\$2.13	\$2.13		0.02%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,185 SEG	1.510	0.00	1,789.35	1,789.35	15.18%
COMMON SHARES						
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	0.755	4,390.47	1,434.50	-2,955.97	12.17%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	1.000	3,023.50	1,000.00	-2,023.50	8.48%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Account number: 39WW68-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Dec 31, 2021

Holdings in your account (continued)

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	1,500 SEG	2.460	7,736.60	3,690.00	-4,046.60	31.31%
U S ANTIMONY CORP (UAMY)	2,500 SEG	0.498	2,843.79	1,245.00	-1,598.79	10.56%
VISLINK TECHNOLOGIES-NEW (VSLK)	1,095 SEG	1.180	3,197.37	1,292.10	-1,905.27	10.96%
TOTAL FOREIGN			\$22,906.85	\$11,784.03		99.98%
Total Portfolio			\$22,908.98	\$11,786.16		100.00%

Definitions

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Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						657.31
Dec 1	Transfer In	TRANSFER IN TO TFSA CONV @ 1.302800			774.49	1,431.80
Dec 2	Buy	META MATERIALS INC	175	3.650	-648.74	783.06
Dec 3	Transfer In	TRANSFER IN TO TFSA CONV @ 1.295800			385.86	1,168.92
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Dec 7	Buy	META MATERIALS INC VX-474488	180	3.350	-612.99	135.94
Dec 14	Transfer In	TRANSFER IN TO TFSA CONV @ 1.305600			536.15	672.09

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TD Direct Investing

Your TFS A statement

November 1, 2021 to November 30, 2021

MR. GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2021)	Last period (Oct 1 - Oct 31, 2021)	Year to date (Jan 27 - Nov 30, 2021)
Beginning balance	\$14,821.69	\$14,976.29	\$0.00
Change in your account balance	-\$1,034.78	-\$154.60	\$13,786.91
Ending balance	\$13,786.91	\$14,821.69	\$13,786.91

Holdings in your account
on November 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			657.31	657.31	0.00	4.77%
TOTAL DOMESTIC			\$657.31	\$657.31		4.77%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,185 SEG	1.870	0.00	2,215.95	2,215.95	16.07%
COMMON SHARES						
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	1.080	4,390.47	2,052.00	-2,338.47	14.88%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	1.160	3,023.50	1,160.00	-1,863.50	8.41%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

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Investment Industry Regulatory
Organization of Canada



TD Direct Investing

Your TFSA statement

July 1, 2021 to July 31, 2021

MR. GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

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Mandarin:	1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 3 for important information about your account.

	This period (Jul 1 - Jul 31, 2021)	Last period (Jun 1 - Jun 30, 2021)	Year to date (Jan 27 - Jul 31, 2021)
Beginning balance	\$13,677.08	\$11,028.34	\$0.00
Change in your account balance	-\$830.17	\$2,648.74	\$12,846.91
Ending balance	\$12,846.91	\$13,677.08	\$12,846.91

Holdings in your account

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			10.81	10.81	0.00	0.08%
TOTAL DOMESTIC			\$10.81	\$10.81		0.08%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD	1,185 SEG	N/D	0.00	N/D	0.00	0.00%
COMMON SHARES						
CINEDIGM CORP CL-A NEW (CIDM)	1,020 SEG	1.610	1,522.06	1,642.20	120.14	12.78%
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,100 SEG	2.070	3,262.49	2,277.00	-985.49	17.72%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	1.690	3,023.50	1,690.00	-1,333.50	13.15%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

Regulated by
Investment Industry Regulatory
Organization of Canada



Account number: 39WW68-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Jul 31, 2021

Holdings in your account (continued)

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	1,145 SEG	3.500	6,474.87	4,007.50	-2,467.37	31.19%
U S ANTIMONY CORP (UAMY)	1,985 SEG	0.973	2,393.47	1,931.40	-462.07	15.03%
VISLINK TECHNOLOGIES-NEW (VISL)	560 SEG	2.300	2,132.39	1,288.00	-844.39	10.03%
TOTAL FOREIGN			\$18,808.78	\$12,836.10		99.92%
Total Portfolio			\$18,810.59	\$12,840.91		100.00%

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for any related distributions, return of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred if your holdings were liquidated as of the end of the statement period. It is calculated by subtracting book cost from market value.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Activity on your statement date (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					8.02
Jul 8	Stock Dividend	META MATERIALS INC-A PFD	1,185		0.00	8.02
Jul 8	Transfer In	META MATERIALS INC	553		0.00	8.02
Jul 8	VALUE	3672.24 CAD/USD 0.80160000 39WW68J/39WW68K			0.00	8.02
Jul 9	CIL	META MATERIALS INC			2.79	10.81
Jul 31	Ending cash balance					\$10.81



TD Direct Investing

Your TFSA statement

June 1, 2021 to June 30, 2021

MR. GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

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Mandarin:	1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 3 for important information about your account.

	This period (Jun 1 - Jun 30, 2021)	Last period (May 1 - May 31, 2021)	Year to date (Jan 27 - Jun 30, 2021)
Beginning balance	\$11,028.34	\$10,890.23	\$0.00
Change in your account balance	\$2,648.74	\$138.11	\$13,677.08
Ending balance	\$13,677.08	\$11,028.34	\$13,677.08

Holdings in your account
on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash		8.02	8.02	8.02	0.00	0.06%
TOTAL DOMESTIC		\$8.02		\$8.02		0.06%
FOREIGN						
COMMON SHARES						
CINEDIGM CORP CL-A NEW (CIDM)	1,020 SEG	1.290	1,522.06	1,315.80	-206.26	9.62%
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,100 SEG	2.320	3,262.49	2,552.00	-710.49	18.66%
MEDIGUS LTD SPOON ADR-NEW (MDGS)	1,000 SEG	1.810	3,023.50	1,810.00	-1,213.50	13.23%
META MATERIALS INC (MMAT)	592 SEG	7.490	2,805.42	4,434.08	1,628.66	32.42%
U S ANTIMONY CORP (UAMY)	1,985 SEG	0.988	2,393.47	1,961.18	-432.29	14.34%

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Order-Execution-Only Account.

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